

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2007
(IN THOUSANDS)
(PAGE 1 OF 3)**

	TOTAL	BUILDING DEVELOPMENT & MANAGEMENT CORPORATIONS	CONSTRUCTION & FACILITIES MANAGEMENT	DES EQUIPMENT REPLACEMENT	EMPLOYEE BENEFITS PROGRAM
OPERATING REVENUES					
Profit on inventory sales					
Sales of inventory	\$ 8,052	\$ -	\$ -	\$ -	\$ -
Cost of goods sold	<u>(7,028)</u>	-	-	-	-
Gross profit on inventory	1,024	-	-	-	-
Data processing services - intracounty	26,816	-	-	-	-
Data processing services - other	483	-	-	-	-
Telecommunication services	2,923	-	-	-	-
Information resources management fees	1,865	-	-	-	-
Geographic information systems fees	4,334	-	-	-	-
Building management fees	12,682	12,682	-	-	-
Building operation and maintenance service fees	31,126	-	31,126	-	-
Architect/engineering/renovation service fees	8,747	-	8,747	-	-
Benefit program employer contributions	175,423	-	-	-	175,423
Benefit program employee fees	7,784	-	-	-	7,784
Financial services	29,365	-	-	-	-
Insurance services	22,827	-	-	-	-
Equipment rental fees	17,283	-	-	-	-
Fixed asset data management services	157	-	-	-	-
Garage shop services	405	-	-	-	-
Printing and duplication	3,072	-	-	-	-
Workers' compensation employer contributions	37,903	-	-	-	-
Miscellaneous	<u>2,839</u>	<u>16</u>	<u>106</u>	<u>667</u>	<u>-</u>
Total operating revenues	<u>387,058</u>	<u>12,698</u>	<u>39,979</u>	<u>667</u>	<u>183,207</u>
OPERATING EXPENSES					
Personal services	79,611	-	25,567	-	1,884
Materials and supplies	10,648	-	1,635	-	34
Contract services and other charges	247,180	2,931	9,804	-	170,917
Lease and maintenance of equipment	6,427	-	474	-	10
Internal services	21,036	-	3,378	24	273
Depreciation	<u>11,672</u>	<u>3,150</u>	<u>385</u>	<u>370</u>	<u>9</u>
Total operating expenses	<u>376,574</u>	<u>6,081</u>	<u>41,243</u>	<u>394</u>	<u>173,127</u>
OPERATING INCOME (LOSS)	<u>10,484</u>	<u>6,617</u>	<u>(1,264)</u>	<u>273</u>	<u>10,080</u>
NONOPERATING REVENUES					
Interest	<u>7,436</u>	<u>1,580</u>	<u>173</u>	<u>23</u>	<u>876</u>
Total nonoperating revenues	<u>7,436</u>	<u>1,580</u>	<u>173</u>	<u>23</u>	<u>876</u>
NONOPERATING EXPENSES					
Interest	10,377	10,260	35	-	-
(Gain) loss on disposal of capital assets	<u>(1,016)</u>	<u>-</u>	<u>(588)</u>	<u>1</u>	<u>-</u>
Total nonoperating expenses	<u>9,361</u>	<u>10,260</u>	<u>(553)</u>	<u>1</u>	<u>-</u>
Income (loss) before contributions and transfers	8,559	(2,063)	(538)	295	10,956
Capital contributions	1,904	-	1,672	17	-
Transfers in	1,620	-	383	-	-
Transfers out	<u>(5,802)</u>	<u>-</u>	<u>(233)</u>	<u>(39)</u>	<u>(69)</u>
CHANGE IN NET ASSETS	<u>6,281</u>	<u>(2,063)</u>	<u>1,284</u>	<u>273</u>	<u>10,887</u>
NET ASSETS - JANUARY 1, 2007 (RESTATED) ^(a)	<u>65,308</u>	<u>(3,104)</u>	<u>569</u>	<u>1,630</u>	<u>9,437</u>
NET ASSETS - DECEMBER 31, 2007	<u>\$ 71,589</u>	<u>\$ (5,167)</u>	<u>\$ 1,853</u>	<u>\$ 1,903</u>	<u>\$ 20,324</u>

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances.

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND
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	FINANCIAL MANAGEMENT SERVICES	OFFICE OF INFORMATION RESOURCE MANAGEMENT OPERATING	INFORMATION & TELECOM- MUNICATIONS SERVICES	INSURANCE
OPERATING REVENUES				
Profit on inventory sales				
Sales of inventory	\$ -	\$ -	\$ -	\$ -
Cost of goods sold	-	-	-	-
Gross profit on inventory	-	-	-	-
Data processing services - intracounty	-	-	26,816	-
Data processing services - other	-	-	483	-
Telecommunication services	-	-	2,923	-
Information resources management fees	-	1,865	-	-
Geographic information systems fees	-	-	-	-
Building management fees	-	-	-	-
Building operation and maintenance service fees	-	-	-	-
Architect/engineering/renovation service fees	-	-	-	-
Benefit program employer contributions	-	-	-	-
Benefit program employee fees	-	-	-	-
Financial services	29,365	-	-	-
Insurance services	-	-	-	22,827
Equipment rental fees	-	-	-	-
Fixed asset data management services	-	-	-	-
Garage shop services	-	-	-	-
Printing and duplication	-	-	-	-
Workers' compensation employer contributions	-	-	-	-
Miscellaneous	15	-	32	1,760
Total operating revenues	<u>29,380</u>	<u>1,865</u>	<u>30,254</u>	<u>24,587</u>
OPERATING EXPENSES				
Personal services	19,530	1,181	17,007	2,071
Materials and supplies	297	5	1,310	52
Contract services and other charges	2,012	71	2,449	30,834
Lease and maintenance of equipment	1,281	12	3,066	33
Internal services	7,514	277	3,096	1,433
Depreciation	371	8	796	1
Total operating expenses	<u>31,005</u>	<u>1,554</u>	<u>27,724</u>	<u>34,424</u>
OPERATING INCOME (LOSS)	<u>(1,625)</u>	<u>311</u>	<u>2,530</u>	<u>(9,837)</u>
NONOPERATING REVENUES				
Interest	441	49	-	2,704
Total nonoperating revenues	<u>441</u>	<u>49</u>	<u>-</u>	<u>2,704</u>
NONOPERATING EXPENSES				
Interest	-	-	7	-
(Gain) loss on disposal of capital assets	3	-	23	-
Total nonoperating expenses	<u>3</u>	<u>-</u>	<u>30</u>	<u>-</u>
Income (loss) before contributions and transfers	(1,187)	360	2,500	(7,133)
Capital contributions	-	5	-	-
Transfers in	-	-	1,169	-
Transfers out	(211)	(29)	(5,041)	(2)
CHANGE IN NET ASSETS	<u>(1,398)</u>	<u>336</u>	<u>(1,372)</u>	<u>(7,135)</u>
NET ASSETS - JANUARY 1, 2007 (RESTATED) ^(a)	<u>2,882</u>	<u>1,107</u>	<u>5,338</u>	<u>38,404</u>
NET ASSETS - DECEMBER 31, 2007	<u>\$ 1,484</u>	<u>\$ 1,443</u>	<u>\$ 3,966</u>	<u>\$ 31,269</u>

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances.

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KING COUNTY GEOGRAPHIC INFORMATION SYSTEMS	MOTOR POOL EQUIPMENT RENTAL	PRINTING/ GRAPHIC ARTS SERVICES	PUBLIC WORKS EQUIPMENT RENTAL	SAFETY & WORKERS' COMPENSATION	WASTEWATER EQUIPMENT RENTAL
\$ -	\$ 2,493	\$ -	\$ 5,249	\$ -	\$ 310
-	(2,328)	-	(4,424)	-	(276)
-	165	-	825	-	34
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
4,334	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	8,600	-	6,752	-	1,931
-	-	-	157	-	-
-	78	-	327	-	-
-	-	3,072	-	-	-
-	-	-	-	37,903	-
-	167	11	62	-	3
4,334	9,010	3,083	8,123	37,903	1,968
3,150	1,749	1,056	3,582	2,592	242
56	3,695	465	2,741	51	307
18	187	946	251	26,751	9
343	383	469	223	101	32
334	1,082	675	803	1,874	273
51	3,321	15	2,358	3	834
3,952	10,417	3,626	9,958	31,372	1,697
382	(1,407)	(543)	(1,835)	6,531	271
-	138	-	285	1,014	153
-	138	-	285	1,014	153
-	-	75	-	-	-
-	(61)	-	(275)	-	(119)
-	(61)	75	(275)	-	(119)
382	(1,208)	(618)	(1,275)	7,545	543
29	105	2	74	-	-
-	68	-	-	-	-
(90)	(2)	(2)	(23)	(10)	(51)
321	(1,037)	(618)	(1,224)	7,535	492
201	17,524	(1,378)	18,698	(34,281)	8,281
<u>\$ 522</u>	<u>\$ 16,487</u>	<u>\$ (1,996)</u>	<u>\$ 17,474</u>	<u>\$ (26,746)</u>	<u>\$ 8,773</u>